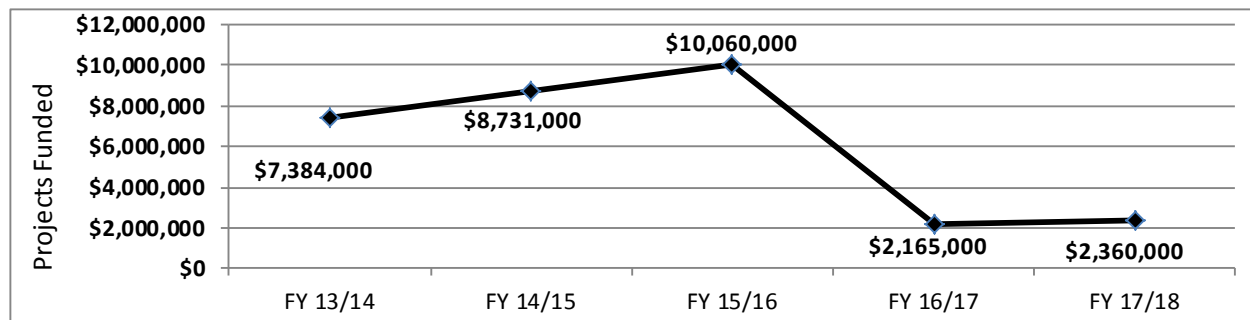


# **CAPITAL IMPROVEMENT PROGRAM AND DEBT MANAGEMENT**



# CAPITAL IMPROVEMENT PROGRAM



The Capital Improvement Program (CIP) is a five-year fiscal planning instrument that is used to identify needed capital projects and select the appropriate financing and timing for those projects. Projects budgeted in the CIP generally include:

- Acquisition of land.
- Construction of a new facility or an expansion of an existing facility.
- A non-recurring rehabilitation or a major repair to all or part of a building or its grounds. This should have a cost exceeding \$100,000 and a useful life exceeding 10 years.
- Planning, design, or engineering related to a capital improvement or other program.

The CIP is prepared annually based on submissions from the City's various departments. Projects are reviewed by the City's Leadership Team, which evaluates how each project meets Council goals, objectives, and requirements, as well as staff-defined criteria such as improving public safety and increasing organizational efficiency.

Using the Leadership Team's ranking, a financing strategy is developed by the Office of Management and Budget based on the Five-Year Financial Forecast. By City ordinance, the CIP must be presented to City Council 120 days prior to the start of the new fiscal year. The first year of the plan serves as the coming year's capital budget and encompasses the appropriations needed for the next fiscal year. The subsequent four years of the plan are planning years and subject to annual appropriation by City Council.

The following section summarizes the Capital Improvement Program. A separate document has been prepared with specific details on existing and planned projects and can be reviewed in the Office of Management and Budget or on the City's website. Please note that capital equipment such as fire apparatus, heavy equipment, and other vehicles are not planned in the CIP process. These expenditures are planned and budgeted through the operating budget process.

## CAPITAL IMPROVEMENT PROGRAM PROCESS

**DEPARTMENT PREPARATION (AUGUST-OCTOBER):** Departments prepare requests for projects based on identified needs in the City. Projects submitted include continuation projects as well as new projects determined to be needed by the department.

**STAFF REVIEW AND RANKING (NOVEMBER-DECEMBER):** The Office of Management and Budget reviews all project requests. As part of the process, a committee of representatives from Public Works and Parks and Recreation reviews all projects to determine the full operating impact associated with

each project. A Leadership Team committee is convened to review and rank all projects. Its efforts are guided by the following criteria:

- Mitigates Risk to Public Safety or Health
- Improves Deteriorated Infrastructure
- Systematic Replacement of Existing Infrastructure
- Improves Operational Efficiency
- Coordinates with Other Projects and Requirements
- Equitable Provision of Services and Facilities
- Protects and Conserves Resources
- Provides New or Substantially Expanded Facility
- Promotes Economic Development

The Leadership Team committee then ranks the projects based on community needs and demands. This ranking provides the foundation for determining which projects should be funded first. Projects are placed into one of four groups:

- *Group A:* Special priority projects, an effort should be made to find sufficient funding for all projects in this group.
- *Group B:* Projects that should be done as funding becomes available.
- *Group C:* Projects to be considered if funding is available; may be deferred to a subsequent year.
- *Group D:* Desirable, but not essential, projects.

**FIVE-YEAR FORECAST (JANUARY):** The Office of Management and Budget presents to City Council a five-year financial forecast on the major governmental and proprietary funds with an impact on operating and capital expenditures. This forecast includes projected revenues, projected operating expenditures, and the adopted CIP to show the impact current trends will have on the City's financial health. The Office of Management and Budget uses this forecast as its basis for determining pay-as-you-go financing and the ability of the City to handle additional debt service related to capital projects.

**FINANCING DEVELOPED (FEBRUARY):** Taking the Leadership Team's ranking and the data in the five-year financial forecast, the Office of Management and Budget prepares a financing strategy for the proposed CIP based on projected pay-as-you-go funds and debt service capacity. The financing strategy is proposed to the City Manager and the Leadership Team and is refined based on their feedback. Once complete, the document is prepared for delivery to City Council.

**COUNCIL DELIBERATION AND APPROVAL (MARCH-JUNE):** The CIP is delivered to City Council, which refers the document to the Planning Commission. Upon finding that the CIP meets the intent of the City's Comprehensive Plan, the City Council holds several work sessions to discuss, review, and modify the proposed CIP.

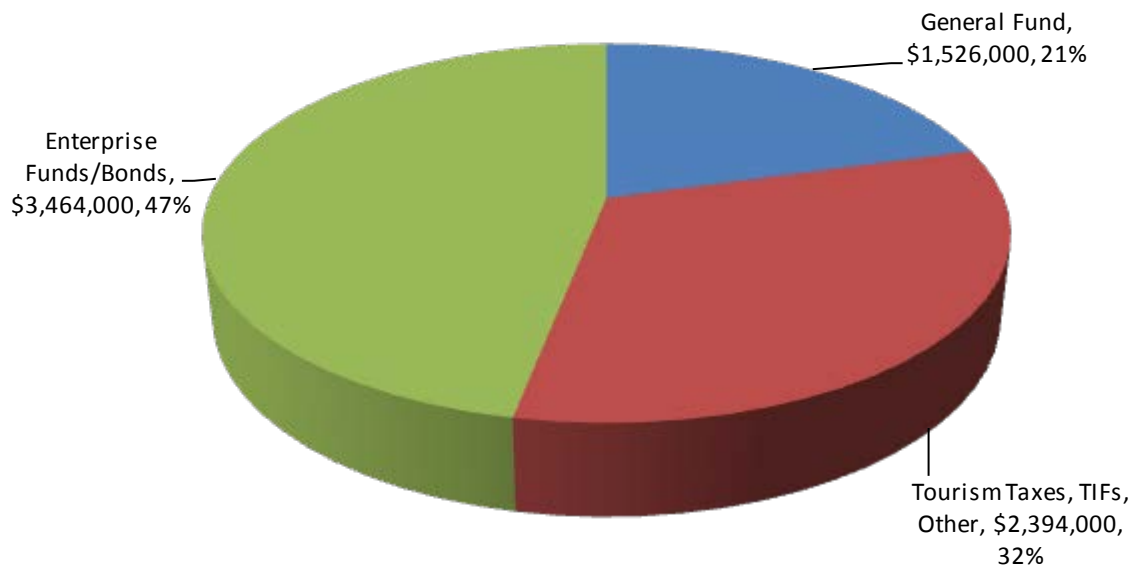
City Council adopts the CIP concurrently with the Operating Budget and appropriates the first year of the CIP by ordinance. As the second through fifth years of the CIP are subject to future appropriation, the City Council adopts the plan through a resolution of intent.

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FY 2013-14 CAPITAL BUDGET REVENUES

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The funding for the FY 2013-14 Capital Budget totals \$7,384,000 and is derived from the following sources:

**TOTAL FY 2013-14 CAPITAL BUDGET REVENUES: \$7,384,000**

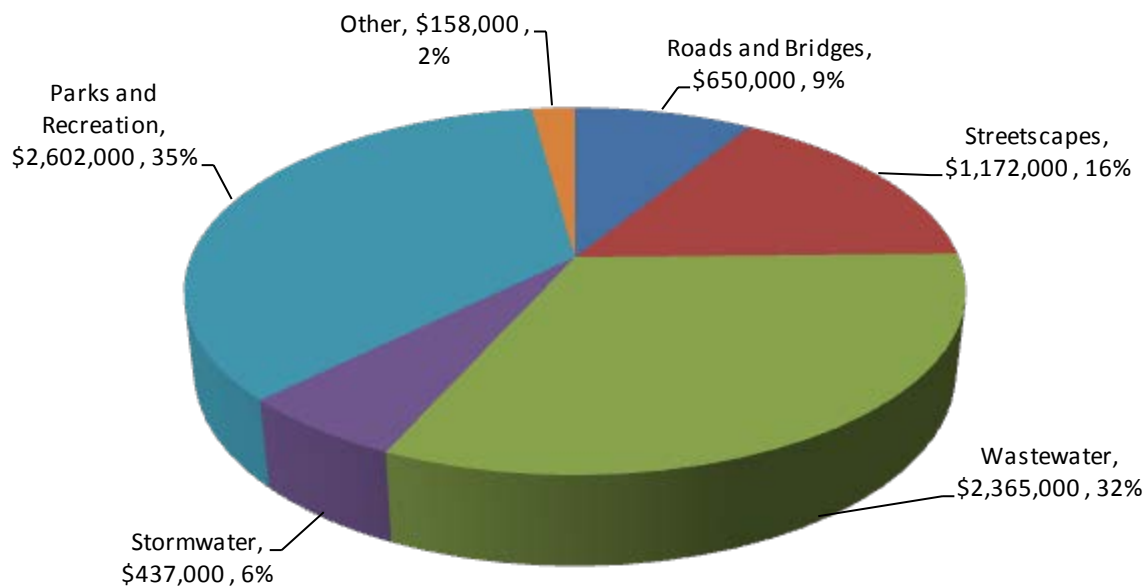
Fund availability is determined through the City's Five-Year Financial Forecast. Estimates of current year and future year funding are based on historic trends. Projects are also scheduled to maintain established benchmarks on fund health (fund balance requirements, coverage ratios, etc.). The amounts in the chart above have been listed in each specific fund.

***Debt Issuances***

The FY 2013-14 Capital Budget includes two debt issuances and one debt issuance cancellation in it:

- \$1,555,000 expansion of a previously approved Sanitary Sewer Revenue Bond for wastewater improvements.
- \$1,989,000 West End Tax Increment Bond for the Rhett/Camperdown Improvements is being cancelled. Pay-as-you-go funding from the West End Property Acquisition project is being redirected to the Rhett/Camperdown Improvements project in order to avoid the debt issuance.
- \$220,000 expansion of a previously approved lease purchase to acquire a new telephone system that now has a total budget of \$695,000.

## FY 2013-14 CAPITAL BUDGET EXPENDITURES

**TOTAL FY 2013-14 CAPITAL BUDGET EXPENDITURES: \$7,384,000*****Roads and Bridges (Total FY 2013-14 Funding: \$650,000)***

*NSTEP - New Sidewalk Targeted Expansion Program (\$250,000):* Project continues effort to construct sidewalks on one side of every street.

*Street Resurfacing (\$250,000):* This will appropriate \$250,000 to match the Greenville County Transportation Committee's resurfacing match program. The FY 2013-14 budget would provide for the resurfacing of four lane miles.

*Salters Road Improvements (\$150,000):* This is for the City's share for construction of the project currently managed by the State Department of Transportation and is the last year of City funding.

***Streetscapes (Total FY 2013-14 Funding: \$1,172,000)***

*Rhett/Camperdown Improvements (\$150,000):* This will provide additional funding to streetscape Camperdown Way between Main Street and Academy Street and Rhett Street between Camperdown Way and River Street. FY 2013-14 funding adds a mast arm to Phase I (Camperdown Way and Rhett Street from Camperdown to River).

*Augusta Street Streetscaping - Baseball Stadium (\$40,000):* This project will extend streetscaping along both sides of Augusta Street between South Main Street and Dunbar Street. Funding in FY 2013-14 will design improvements.

*Broad Street Pedestrian Lighting (\$128,000):* This project will install 20 pedestrian lights along East Broad Street between Main Street and the Church Street overpass.

*Downtown Streetscapes (\$165,000):* Funding allows for streetscape and pedestrian improvements on Coffee Street, East North Street, East Washington Street, and at the Falls Park/Bowater pedestrian way between Japanese Dogwood Lane and the Liberty Bridge.

*North Main Street - Landmark Building (\$134,000):* Funding allows for streetscape improvement on North Main Street between Beattie/College Street and Elford Street consistent with the streetscape between Elford Street and Academy Street on North Main Street.

*Spring/Falls Street Streetscape (\$25,000):* This project would provide streetscape improvements on Spring Street and Falls Street between East North Street and East Camperdown Way, in order to improve the appearance, functionality, and sustainability of this corridor. Funding in FY 2013-14 will design improvements.

*Viola Streetscaping (\$280,000):* This project will provide streetscape and other public improvements in the Viola/Pete Hollis area.

*West Camperdown Way (\$250,000):* This project will improve the pedestrian experience on West Camperdown Way between River and Academy Streets, including improved lighting.

***Wastewater (Total FY 2013-14 Funding: \$2,365,000)***

*Wastewater System Survey and Model (\$65,000):* This is a multi-year project to provide a detailed survey and flow capacity model for the City's wastewater system.

*Basin 7 Sewer Rehabilitation (\$1,900,000):* This will provide funding to implement system improvements in Basin 7.

*Basin 15 Sewer Rehabilitation (\$400,000):* This will provide funding to implement system improvements in Basin 15.

***Stormwater (Total FY 2013-14 Funding: \$437,000)***

*Henderson Basin (-\$1,398,000):* Unspent funds are being redirected to other projects as infrastructure is complete and flood plain remapping is underway.

*Pinehurst Culvert Crossing Improvement (\$435,000):* Project will replace an undersized culvert crossing at Pinehurst Drive.

*White Oak Basin Phase II (\$1,000,000):* Project will provide additional detention and piping and infrastructure upgrades along Campbell Street and Karen Drive based on a detailed flood analysis that revealed flooding in those areas.

*Richland Creek Water Quality Master Plan (\$300,000):* Project would study improvements in water quality along Richland Creek now that flooding improvements are underway.

*North Hills Area Stormwater Improvements (\$100,000):* This project will identify storm drainage improvements in the North Hills area, and includes a culvert replacement and curb, gutter, and storm drainage.

***Parks and Recreation (Total FY 2013-14 Funding: \$2,602,000)***

*Main Street Tree Rehabilitation (\$150,000):* Funding is part of a multi-year program to gradually replace the tree canopy along Main Street. This project will also repair buckled and broken sidewalks along Main Street caused by tree roots.

*River Street Underpass (\$350,000):* This project will build an underpass trail beneath the River Street bridge. This project will also provide a bike route to divert bike traffic on the Swamp Rabbit Trail around Falls Park.

*McPherson Park Bridges Rehabilitation (\$120,000):* Project will rehabilitate the five pedestrian bridges in McPherson Park.

*Cancer Survivors Park (\$630,000):* Project funds the City's contribution in conjunction with private fundraising to build Cancer Survivors Park between Falls Park and Cleveland Park.

*NEXT Trail Connector (\$606,000):* Project will build a trail connection from Church Street to the Swamp Rabbit Trail at the NEXT building.

*Cleveland Park Horse Stables (\$30,000):* Funding will demolish the horse stables that are part of the recent land donation to the City. No other construction funding is included until future plans are determined.

*Greenville Dog Parks (\$75,000):* Funding will be used to assist the Greenville Humane Society with the construction of a dog park at their facility at 305 Airport Road.

*Greenville Tech Trailhead (\$125,000):* Funding allows for the development of a trailhead on the Greenville Tech Campus off of Cleveland Street.

*Hudson Street Trailhead (\$225,000):* This project funds a 55-car parking lot and trailhead facility at the City-owned property at 320 South Hudson Street. It will replace the informal lot across from Linky Stone Park.

*Swamp Rabbit Trail Rubber Surface Replacement (\$145,000):* Funding allows for the replacement of the rubber surfacing with asphalt paving along the Hincapie Path section of the Swamp Rabbit Trail, between Woodland Way and Faris Road.

*Viola Center and Park Improvements (\$146,000):* This project will make improvements to the Viola Center and the adjoining park in the Viola neighborhood.

***Economic Development (Total FY 2013-14 Funding: -\$1,800,000)***

*Commercial Corridors (\$300,000):* This will provide funding for small infrastructure projects along Haywood Road, Laurens Road, Pleasantburg Drive, Wade Hampton Boulevard, and Augusta Street. Work includes streetscaping, landscaping, and other public infrastructure improvements to revitalize the City's commercial corridors.

*West End Property Acquisition (-\$2,500,000):* This project is cancelled and funds are being redirected from this project in order to avoid a debt issuance for Rhett/Camperdown Improvements project.

*TD Convention Center Chiller Plant (\$300,000):* Project will rebuild the chiller units at the TD Convention Center.



*TD Convention Center Conference Center (\$100,000):* This project designs multiple aesthetic upgrades to the Center including caulking, divider wall repairs, and floor resurfacing.

***Public Safety (Total FY 2013-14 Funding: \$680,000)***

*Public Safety Cameras (\$500,000):* In FY 2013-14, this project will add 6 cameras downtown and replace 23 cameras downtown and at Haywood Mall.

*Station Alerting System (\$180,000):* This project will upgrade the station alerting system to a modern system which has the capability to turn on the lights in the station, open the garage doors, and turn off cooking appliances in the stations.

***Parking (Total FY 2013-14 Funding: \$632,000)***

*Poinsett Garage Rehabilitation (\$632,000):* Project will renovate the Poinsett Garage, including waterproofing, painting, structural repairs, and replacing gate equipment.

***General Government (Total FY 2013-14 Funding: \$646,000)***

*Phone System Replacement (\$220,000):* Project will replace the City's phone system with a voice over internet protocol system.

*Central SQL Platform (\$245,000):* Project will replace the SQL server environment with current hardware, software, and licensing to bring the City into compliance with Microsoft licensing requirements.

*Roof Replacement (\$181,000):* This project provides for the replacement of approximately 30,000 square feet of roofing at the Municipal Court, Nicholstown Community Center, and Public Works Office Building.

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**RELATIONSHIP TO OPERATING BUDGET**

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The City's Operating Budget provides for services of a recurring nature and funds these services with recurring revenues. Some of these expenditures are for "operating" capital outlays, defined as any item with a useful life greater than two years and a unit cost of \$5,000 or more. The nature of capital items such as vehicles and equipment requires that they be planned for and replaced on a recurring basis. The Operating Budget is the medium chosen for their replacement.

The impact of the CIP on the Operating Budget is reflected in three areas:

- Pay-as-you-go financing reflected in the Operating Budget, which impacts fund balance or available funds for operating needs;
- Debt service payments on any bond instrument that may be issued to finance capital improvements; and
- Staffing and other operating expenses that may be required once a capital improvement is completed.

## PROJECTED OPERATING BUDGET IMPACT

The Capital Improvement Program projected that the following personnel and operating expenses might be necessary to maintain and operate the projects in the CIP. Please note that not all items listed in the subsequent schedules were funded due to the availability of funds. The subsequent schedules are solely a projection and are subject to appropriation by City Council and the availability of funds.

## SUMMARY OF ADDITIONAL OPERATING COSTS

Project	FY 13/14 OPERATING COSTS	*****Planning Years Only*****				TOTAL ADD. OPER. COSTS
		FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Fairforest Way Rehabilitation	68,763	70,826	72,950	75,139	77,394	365,072
Salters Road Improvements	0	16,732	17,569	18,447	19,369	72,117
Haywood Road/Woods Crossing Intersection	1,615	1,695	1,780	1,868	1,958	8,916
East McBee Avenue Improvements	0	15,000	15,750	16,500	17,292	64,542
Rhett/Camperdown Street Improvements	31,000	48,050	65,953	69,250	72,713	286,965
Cultural Corridor Urban Trail	0	24,431	25,159	25,955	26,769	102,314
Augusta Street Improvements	1,500	1,545	1,591	1,639	1,688	7,964
Washington Street Improvements	0	25,000	25,750	26,523	27,000	104,273
Augusta Street Streetscaping (Baseball Stadium)	8,240	8,487	8,740	9,005	9,275	43,747
Broad Street Pedestrian Lighting	5,000	5,250	5,513	5,788	6,078	27,629
Downtown Streetscapes	8,440	8,740	9,051	9,372	9,704	45,307
North Main Street - Landmark Building	2,380	2,455	2,530	2,610	2,690	12,665
Spring/Falls Streetscape	0	5,435	5,715	6,045	6,382	23,577
West Camperdown Way	6,380	6,694	7,023	7,368	7,730	35,196
Augusta at Faris Streetscape	10,000	10,500	11,025	11,576	12,155	55,256
Reedy River Water Quality Monitoring Stations	55,125	57,881	60,775	63,814	67,005	304,600
Public Works Complex Water Quality Improvements	3,075	3,152	3,231	3,311	3,394	16,163
Riverwalk to Greenville Tech	3,308	3,473	3,647	3,829	4,020	18,277
Reedy River Trail Expansion	79,190	83,149	87,307	91,672	96,256	437,574
River Street Underpass	3,000	3,150	3,308	3,473	331	13,262
Cancer Survivors Park	0	63,000	66,150	69,458	72,930	271,538
Cleveland Park Horse Stables	16,000	16,700	17,428	18,734	19,871	88,733
Greenville Dog Parks	0	6,300	6,700	7,100	7,600	27,700
Hudson Street Trailhead	0	13,300	13,787	14,293	14,819	56,199
Piazza Bergamo	50,000	51,500	53,045	54,636	55,729	264,910
Hyatt Public Improvements	15,000	15,750	16,500	17,250	18,000	82,500

<u>Project</u>	FY 13/14	*****Planning Years Only*****				TOTAL
	OPERATING COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	ADD. OPER. COSTS
Mt. Eustis Street Improvements	1,000	1,050	1,103	1,158	1,216	5,527
East Area Fire Station	510,000	561,447	1,063,984	1,095,903	1,119,779	4,351,113
Phone System Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Public Works Radio System	27,696	27,696	27,696	27,696	27,696	138,480
Central SQL Platform	0	0	0	0	32,995	32,995
<b>TOTAL, Additional Operating Costs</b>	<b>\$ 956,712</b>	<b>1,208,388</b>	<b>1,750,760</b>	<b>1,809,413</b>	<b>1,889,838</b>	<b>7,615,111</b>

## SUMMARY OF ADDITIONAL PERSONNEL

FY 2014-2018

<u>Project</u>	FY 13/14	*****Planning Years Only*****				TOTAL
	ADDITIONAL FTEs	FY 13/14	FY 14/15	FY 15/16	FY 16/17	ADDITIONAL FTEs
Reedy River Trail Expansion	2.0	0.0	0.0	0.0	0.0	2.0
Cancer Survivors Park	0.0	2.0	0.0	0.0	0.0	2.0
East Area Fire Station	0.0	12.0	0.0	0.0	0.0	12.0
<b>TOTAL, Additional FTEs</b>	<b>2.0</b>	<b>14.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>

## CIP SUMMARY SCHEDULE BY PROJECT

		FY 13/14	*****Planning Years Only*****				TOTAL
	COMMITTED	CAPITAL					PROJECT
<u>Project/Funding Source</u>	FUNDING	BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	COST
<b><u>ROADS AND BRIDGES</u></b>							
<b>NSTEP (New Sidewalk Targeted Expansion Program)</b>							
State "C" Funds	525,000	0	0	0	0	0	525,000
Greenville County	48,671	0	0	0	0	0	48,671
General Fund Transfer	4,700,000	250,000	300,000	300,000	500,000	500,000	6,550,000
General Obligation Bond - 2001	500,000	0	0	0	0	0	500,000
Stormwater Fund	177,350	0	0	0	0	0	177,350
General Obligation Bond - 2006	350,000	0	0	0	0	0	350,000
Totals	6,301,021	250,000	300,000	300,000	500,000	500,000	8,151,021
<b>Street Resurfacing</b>							
Capital Projects Fund	354,000	0	0	0	0	0	354,000
General Fund Transfer	2,655,000	250,000	300,000	300,000	500,000	500,000	4,505,000
Totals	3,009,000	250,000	300,000	300,000	500,000	500,000	4,859,000
<b>Fairforest Way Rehabilitation</b>							
Federal Appropriation - SAFETEA-LU	5,600,000	0	0	0	0	0	5,600,000
State Revenue	49,275	0	0	0	0	0	49,275
Greenville Water System	500,000	0	0	0	0	0	500,000
General Obligation Bond - 2006	706,000	0	0	0	0	0	706,000
Property Sales	116,338	0	0	0	0	0	116,338
Totals	6,971,613	0	0	0	0	0	6,971,613
<b>Salters Road Improvements</b>							
Property Sales	61,875	0	0	0	0	0	61,875
General Fund Transfer	210,000	150,000	0	0	0	0	360,000
Totals	271,875	150,000	0	0	0	0	421,875

Project/Funding Source	COMMITTED FUNDING	FY 13/14 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Main Street Resurfacing</b>							
Downtown Infrastructure Fund	370,000	0	0	0	0	0	370,000
Totals	370,000	0	0	0	0	0	370,000
<b>Haywood Road/Woods Crossing Intersection</b>							
Hospitality Tax Fund	194,000	0	0	0	0	0	194,000
Totals	194,000	0	0	0	0	0	194,000
<b>Haywood Road Sidewalks</b>							
General Fund Transfer	0	0	0	115,000	0	0	115,000
Totals	0	0	0	115,000	0	0	115,000
<b>Woodruff Road Sidewalks</b>							
General Fund Transfer	0	0	0	180,000	0	0	180,000
Totals	0	0	0	180,000	0	0	180,000
<b>TOTAL ROADS AND BRIDGES</b>	<b>17,117,509</b>	<b>650,000</b>	<b>600,000</b>	<b>895,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>21,262,509</b>
<b><u>STREETSCAPES</u></b>							
<b>Pete Hollis Corridor Improvements</b>							
Viola Street Tax Increment Fund	150,000	0	0	0	0	0	150,000
Totals	150,000	0	0	0	0	0	150,000
<b>East McBee Avenue Improvements</b>							
Property Sales	14,704	0	0	0	0	0	14,704
Downtown Infrastructure Fund	746,667	0	0	0	0	0	746,667
Totals	761,371	0	0	0	0	0	761,371
<b>Rhett/Camperdown Improvements</b>							
West End Tax Increment Fund	1,264,396	2,139,000	2,635,000	0	0	0	6,038,396
West End TIF Bond - Series 2013	1,989,000	(1,989,000)	0	0	0	0	0
Property Sales	30,004	0	0	0	0	0	30,004
Totals	3,283,400	150,000	2,635,000	0	0	0	6,068,400
<b>Cultural Corridor Urban Trail</b>							
Downtown Infrastructure Fund	200,000	0	0	3,000,000	0	0	3,200,000
Totals	200,000	0	0	3,000,000	0	0	3,200,000
<b>Village of West Greenville Improvements</b>							
Hospitality Tax Fund	100,000	0	0	0	0	0	100,000
Totals	100,000	0	0	0	0	0	100,000
<b>Augusta Street Improvements</b>							
Capital Projects Fund	175,000	0	0	0	0	0	175,000
Totals	175,000	0	0	0	0	0	175,000
<b>North Main Street Improvements</b>							
Viola Street Tax Increment Fund	228,000	0	0	0	0	0	228,000
Totals	228,000	0	0	0	0	0	228,000
<b>Washington Street Improvements</b>							
Downtown Infrastructure Fund	500,000	0	0	0	0	0	500,000
Totals	500,000	0	0	0	0	0	500,000
<b>Augusta Street Streetscaping (Baseball Stadium)</b>							
Admissions Tax Fund	0	0	250,000	0	0	0	250,000
Sunday Alcohol Permits Fund	0	40,000	95,000	0	0	0	135,000
Totals	0	40,000	345,000	0	0	0	385,000
<b>Broad Street Pedestrian Lighting</b>							
Downtown Infrastructure Fund	0	128,000	0	0	0	0	128,000
Totals	0	128,000	0	0	0	0	128,000
<b>Downtown Streetscapes</b>							
Downtown Infrastructure Fund	0	165,000	0	0	0	0	165,000
Totals	0	165,000	0	0	0	0	165,000
<b>North Main Street - Landmark Building</b>							
Downtown Infrastructure Fund	0	134,000	0	0	0	0	134,000
Totals	0	134,000	0	0	0	0	134,000

Project/Funding Source	COMMITTED FUNDING	FY 13/14 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Spring/Falls Streetscape</b>							
Downtown Infrastructure Fund	0	25,000	101,000	0	0	0	126,000
Totals	0	25,000	101,000	0	0	0	126,000
<b>Viola Streetscaping</b>							
Viola Street Tax Increment Fund	0	280,000	0	0	0	0	280,000
Totals	0	280,000	0	0	0	0	280,000
<b>West Camperdown Way</b>							
West End Tax Increment Fund	0	250,000	0	0	0	0	250,000
Totals	0	250,000	0	0	0	0	250,000
<b>Augusta at Faris Streetscape</b>							
General Fund Transfer	0	0	0	0	150,000	0	150,000
Totals	0	0	0	0	150,000	0	150,000
<b>TOTAL STREETSCAPES</b>	<b>5,397,771</b>	<b>1,172,000</b>	<b>3,081,000</b>	<b>3,000,000</b>	<b>150,000</b>	<b>0</b>	<b>12,800,771</b>
<b>WASTEWATER</b>							
<b>Haynie-Sirrine Wastewater System Rehabilitation</b>							
Wastewater Fund	409,000	0	0	0	0	0	409,000
Sanitary Sewer Revenue Bond - 2002	96,000	0	0	0	0	0	96,000
Sanitary Sewer Revenue Bond - 2013	1,695,000	0	0	0	0	0	1,695,000
State Clean Water Revolving Loan Fund	2,005,000	0	0	0	0	0	2,005,000
Totals	4,205,000	0	0	0	0	0	4,205,000
<b>Verdae Sewer Expansion</b>							
Donations	100,000	0	0	0	0	0	100,000
Greenville Local Development Corporation	200,000	0	0	0	0	0	200,000
Greenville Water System	500,000	0	0	0	0	0	500,000
General Fund	366,000	0	0	0	0	0	366,000
Totals	1,166,000	0	0	0	0	0	1,166,000
<b>Wastewater System Rehabilitation</b>							
Wastewater Fund	300,000	0	0	0	0	0	300,000
Sanitary Sewer Revenue Bond - 2013	1,000,000	0	0	0	0	0	1,000,000
Totals	1,300,000	0	0	0	0	0	1,300,000
<b>Wastewater System Survey and Model</b>							
Wastewater Fund	200,000	65,000	65,000	65,000	65,000	65,000	525,000
Totals	200,000	65,000	65,000	65,000	65,000	65,000	525,000
<b>Basin 7 Sewer Rehabilitation</b>							
Wastewater Fund	250,000	345,000	0	0	0	0	595,000
Sanitary Sewer Revenue Bond - 2013	0	1,555,000	0	0	0	0	1,555,000
Totals	250,000	1,900,000	0	0	0	0	2,150,000
<b>Basin 15 Sewer Rehabilitation</b>							
Wastewater Fund	250,000	400,000	0	0	0	0	650,000
Totals	250,000	400,000	0	0	0	0	650,000
<b>Basin 16 Sewer Rehabilitation</b>							
Wastewater Fund	0	0	250,000	0	0	0	250,000
Sanitary Sewer Revenue Bond - 2016	0	0	0	2,000,000	0	0	2,000,000
Totals	0	0	250,000	2,000,000	0	0	2,250,000
<b>Basin 25 Sewer Rehabilitation</b>							
Wastewater Fund	0	0	250,000	0	0	0	250,000
Sanitary Sewer Revenue Bond - 2016	0	0	0	2,000,000	0	0	2,000,000
Totals	0	0	250,000	2,000,000	0	0	2,250,000
<b>TOTAL WASTEWATER</b>	<b>7,371,000</b>	<b>2,365,000</b>	<b>565,000</b>	<b>4,065,000</b>	<b>65,000</b>	<b>65,000</b>	<b>14,496,000</b>

Project/Funding Source	COMMITTED FUNDING	FY 13/14	*****Planning Years Only*****				TOTAL
		CAPITAL BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	PROJECT COST
<b>STORMWATER</b>							
<b>Henderson Basin</b>							
Stormwater Fund	3,468,497	(1,398,000)	0	0	0	0	2,070,497
Stormwater Revenue Bond - 2001	61,000	0	0	0	0	0	61,000
Totals	3,529,497	(1,398,000)	0	0	0	0	2,131,497
<b>Pinehurst Culvert Crossing Improvement</b>							
Stormwater Fund	0	435,000	0	0	0	0	435,000
Totals	0	435,000	0	0	0	0	435,000
<b>Westview/Windsor Culverts</b>							
Stormwater Fund	740,680	0	0	0	0	0	740,680
Stormwater Revenue Bond - 2001	3,145	0	0	0	0	0	3,145
Totals	743,825	0	0	0	0	0	743,825
<b>Pettigru Street Improvements</b>							
Stormwater Fund	395,963	0	0	0	0	0	395,963
Totals	395,963	0	0	0	0	0	395,963
<b>Fairforest Way Basin</b>							
Stormwater Fund	200,000	0	0	0	0	0	200,000
Totals	200,000	0	0	0	0	0	200,000
<b>White Oak Basin Phase II</b>							
Stormwater Fund	1,195,000	1,000,000	0	0	0	0	2,195,000
Totals	1,195,000	1,000,000	0	0	0	0	2,195,000
<b>Gower Estates Stormwater Improvements</b>							
Wastewater Fund	231,000	0	0	0	0	0	231,000
Stormwater Fund	1,659,000	0	0	0	0	0	1,659,000
Totals	1,890,000	0	0	0	0	0	1,890,000
<b>Swanson Court</b>							
Stormwater Fund	263,000	0	0	0	0	0	263,000
Wastewater Fund	21,000	0	0	0	0	0	21,000
Totals	284,000	0	0	0	0	0	284,000
<b>Richland Creek Water Quality Master Plan</b>							
Stormwater Fund	150,000	300,000	850,000	0	0	0	1,300,000
Totals	150,000	300,000	850,000	0	0	0	1,300,000
<b>Public Works Complex Water Quality Improvements</b>							
Stormwater Fund	116,000	0	0	0	0	0	116,000
Totals	116,000	0	0	0	0	0	116,000
<b>North Hills Area Stormwater Improvements</b>							
Stormwater Fund	0	100,000	1,000,000	0	0	0	1,100,000
Totals	0	100,000	1,000,000	0	0	0	1,100,000
<b>Aldridge/Lacey Drainage Improvements</b>							
Stormwater Fund	0	0	0	425,000	0	0	425,000
Totals	0	0	0	425,000	0	0	425,000
<b>Hilly Street Drainage Improvements</b>							
Stormwater Fund	0	0	0	700,000	0	0	700,000
Totals	0	0	0	700,000	0	0	700,000
TOTAL STORMWATER	8,504,285	437,000	1,850,000	1,125,000	0	0	11,916,285

		FY 13/14	*****Planning Years Only*****				TOTAL
	COMMITTED	CAPITAL					PROJECT
Project/Funding Source	FUNDING	BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	COST
<b><u>PARKS AND RECREATION</u></b>							
<b>Community Center Building Improvements</b>							
Property Sales	467,500	0	0	0	0	0	467,500
Capital Projects Fund	100,000	0	0	0	0	0	100,000
General Fund Transfer	750,000	0	0	0	0	0	750,000
General Obligation Bond - 2003	72,500	0	0	0	0	0	72,500
Totals	1,390,000	0	0	0	0	0	1,390,000
<b>Main Street Tree Rehabilitation</b>							
CBD Tax Increment Bond - 2002	11,870	0	0	0	0	0	11,870
CBD Tax Increment Bond - 2003	14,313	0	0	0	0	0	14,313
Downtown Infrastructure Fund	911,985	150,000	150,000	150,000	150,000	0	1,511,985
Totals	938,168	150,000	150,000	150,000	150,000	0	1,538,168
<b>Cleveland Park Repairs and Neighborhood Access</b>							
Hospitality Tax Fund	655,766	0	0	0	0	0	655,766
State Grants	65,464	0	0	0	0	0	65,464
Property Sales	10,396	0	0	0	0	0	10,396
Capital Projects Fund	119,192	0	0	0	0	0	119,192
Totals	850,818	0	0	0	0	0	850,818
<b>Reedy River Trail Expansion</b>							
Hospitality Tax Fund	325,000	0	0	0	0	0	325,000
Hospitality Tax Bond - Series 2011	675,000	0	0	0	0	0	675,000
State Grants	240,000	0	0	0	0	0	240,000
Hospitality Tax Bond - Series 2014	2,375,000	0	2,000,000	0	0	0	4,375,000
Totals	3,615,000	0	2,000,000	0	0	0	5,615,000
<b>Park Restrooms</b>							
Capital Projects Fund	180,000	0	0	0	0	0	180,000
Downtown Infrastructure Fund	153,479	0	0	0	0	0	153,479
Hospitality Tax Fund	218,000	0	0	0	0	0	218,000
Totals	551,479	0	0	0	0	0	551,479
<b>River Street Underpass</b>							
Hospitality Tax Fund	0	350,000	0	0	0	0	350,000
Downtown Infrastructure Fund	265,000	0	0	0	0	0	265,000
Totals	265,000	350,000	0	0	0	0	615,000
<b>Heritage Green Master Plan</b>							
Greenville County	1,508,000	0	0	0	0	0	1,508,000
Totals	1,508,000	0	0	0	0	0	1,508,000
<b>Cleveland Park Bank Stabilization</b>							
Stormwater Fund	650,000	0	0	0	0	0	650,000
Totals	650,000	0	0	0	0	0	650,000
<b>McPherson Park Bridges Rehabilitation</b>							
Downtown Infrastructure Fund	15,000	120,000	0	0	0	0	135,000
Totals	15,000	120,000	0	0	0	0	135,000
<b>Cancer Survivors Park</b>							
Hospitality Tax Fund	94,000	630,000	0	0	0	0	724,000
Totals	94,000	630,000	0	0	0	0	724,000
<b>NEXT Trail Connector</b>							
Hospitality Tax Fund	75,000	606,000	0	0	0	0	681,000
Totals	75,000	606,000	0	0	0	0	681,000

Project/Funding Source	COMMITTED FUNDING	FY 13/14 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Falls Park Improvements</b>							
State Grants	100,000	0	0	0	0	0	100,000
Hospitality Tax Fund	608,000	0	0	0	0	0	608,000
Totals	708,000	0	0	0	0	0	708,000
<b>Haywood at I-385 Interchange Landscaping</b>							
State Grants	265,856	0	0	0	0	0	265,856
Capital Projects Fund	66,464	0	0	0	0	0	66,464
Totals	332,320	0	0	0	0	0	332,320
<b>Cleveland Park Horse Stables</b>							
Stormwater Fund	0	30,000	0	0	0	0	30,000
Totals	0	30,000	0	0	0	0	30,000
<b>Greenville Dog Parks</b>							
General Fund Transfer	0	75,000	0	0	0	0	75,000
Totals	0	75,000	0	0	0	0	75,000
<b>Greenville Tech Trailhead</b>							
Hospitality Tax Fund	0	125,000	0	0	0	0	125,000
Totals	0	125,000	0	0	0	0	125,000
<b>Hudson Street Trailhead</b>							
Hospitality Tax Fund	0	225,000	0	0	0	0	225,000
Totals	0	225,000	0	0	0	0	225,000
<b>Swamp Rabbit Trail Rubber Surface</b>							
Hospitality Tax Fund	0	145,000	0	0	0	0	145,000
Totals	0	145,000	0	0	0	0	145,000
<b>Viola Center and Park Improvements</b>							
Viola Street Tax Increment Fund	0	146,000	0	0	0	0	146,000
Totals	0	146,000	0	0	0	0	146,000
<b>TOTAL PARKS AND RECREATION</b>	<b>10,992,785</b>	<b>2,602,000</b>	<b>2,150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>16,044,785</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>							
<b>Piazza Bergamo</b>							
Downtown Infrastructure Fund	5,310,000	0	0	0	0	0	5,310,000
Greenville Water System	228,650	0	0	0	0	0	228,650
Piedmont Natural Gas Grant	30,000	0	0	0	0	0	30,000
Property Sales	342,000	0	0	0	0	0	342,000
Totals	5,910,650	0	0	0	0	0	5,910,650
<b>TD Convention Center Kitchen Retrofit</b>							
Hospitality Tax Bond - Series 2011	115,000	0	0	0	0	0	115,000
Hospitality Tax Fund	110,000	0	0	0	0	0	110,000
Totals	225,000	0	0	0	0	0	225,000
<b>Commercial Corridors</b>							
Capital Projects Fund	453,556	0	0	0	0	0	453,556
State Revenue	16,960	0	0	0	0	0	16,960
General Fund Transfer	0	300,000	100,000	100,000	100,000	100,000	700,000
Greenville County	34,357	0	0	0	0	0	34,357
Property Sales	70,000	0	0	0	0	0	70,000
Totals	574,873	300,000	100,000	100,000	100,000	100,000	1,274,873
<b>West End Property Acquisition</b>							
West End Tax Increment Fund	2,500,000	(2,500,000)	0	0	0	0	0
Totals	2,500,000	(2,500,000)	0	0	0	0	0
<b>Peace Center</b>							
Downtown Infrastructure Fund	2,582,000	0	0	0	0	0	2,582,000
Totals	2,582,000	0	0	0	0	0	2,582,000



Project/Funding Source	COMMITTED FUNDING	FY 13/14 CAPITAL BUDGET	*****Planning Years Only*****				TOTAL PROJECT COST
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Hyatt Public Improvements</b>							
Property Sales	896,847	0	0	0	0	0	896,847
Totals	896,847	0	0	0	0	0	896,847
<b>Markley at Rhett Improvements</b>							
Stormwater Fund	37,000	0	0	0	0	0	37,000
Utility Undergrounding Fund	49,000	0	0	0	0	0	49,000
West End Tax Increment Fund	175,000	0	0	0	0	0	175,000
Totals	261,000	0	0	0	0	0	261,000
<b>TD Convention Center Chiller Plant</b>							
Local Accommodations Tax Fund	0	300,000	0	0	0	0	300,000
Totals	0	300,000	0	0	0	0	300,000
<b>TD Convention Center Conference Center</b>							
Local Accommodations Tax Fund	0	100,000	135,000	475,000	450,000	170,000	1,330,000
Totals	0	100,000	135,000	475,000	450,000	170,000	1,330,000
<b>TD Convention Center Parking Lots</b>							
Local Accommodations Tax Fund	0	0	0	0	0	500,000	500,000
Totals	0	0	0	0	0	500,000	500,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>12,950,370</b>	<b>(1,800,000)</b>	<b>235,000</b>	<b>575,000</b>	<b>550,000</b>	<b>770,000</b>	<b>13,280,370</b>
<b>NEIGHBORHOOD REVITALIZATION</b>							
<b>Haynie-Sirrine</b>							
Property Sales	125,545	0	0	0	0	0	125,545
General Obligation Bond - 2003	3,273	0	0	0	0	0	3,273
Miscellaneous Grants Fund	78,750	0	0	0	0	0	78,750
Revolving House Fund	75,000	0	0	0	0	0	75,000
Stormwater Fund	44,560	0	0	0	0	0	44,560
Capital Projects Fund	437,180	0	0	0	0	0	437,180
Totals	764,308	0	0	0	0	0	764,308
<b>Mt. Eustis Street Improvements</b>							
Capital Projects Fund	401,000	0	0	0	0	0	401,000
General Fund Transfer	226,372	0	0	0	0	275,000	501,372
General Obligation Bond - 2006	85,000	0	0	0	0	0	85,000
Wastewater Fund	56,000	0	0	0	0	0	56,000
Stormwater Fund	63,000	0	0	0	0	0	63,000
Totals	831,372	0	0	0	0	275,000	1,106,372
<b>TOTAL NEIGHBORHOOD REVITALIZATION</b>	<b>1,595,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>1,870,680</b>
<b>PUBLIC SAFETY</b>							
<b>East Area Fire Station</b>							
Property Sales	75,000	0	0	0	0	0	75,000
General Obligation Bond - 2013	3,881,000	0	0	0	0	0	3,881,000
Totals	3,956,000	0	0	0	0	0	3,956,000
<b>Fire Facilities Assessment</b>							
Capital Projects Fund	70,000	0	0	0	0	0	70,000
Totals	70,000	0	0	0	0	0	70,000
<b>Public Safety Cameras</b>							
Hospitality Tax Fund	0	500,000	250,000	250,000	250,000	250,000	1,500,000
Totals	0	500,000	250,000	250,000	250,000	250,000	1,500,000
<b>Station Alerting System</b>							
General Fund Transfer	0	180,000	0	0	0	0	180,000
Totals	0	180,000	0	0	0	0	180,000
<b>TOTAL PUBLIC SAFETY</b>	<b>4,026,000</b>	<b>680,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>5,706,000</b>

		FY 13/14	*****Planning Years Only*****				TOTAL
	COMMITTED	CAPITAL					PROJECT
Project/Funding Source	FUNDING	BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	COST
<b><u>PARKING</u></b>							
Richardson Street Garage							
Downtown Infrastructure Fund	655,000	0	0	0	0	0	655,000
Totals	655,000	0	0	0	0	0	655,000
Poinsett Garage Rehabilitation							
Parking Enterprise Fund	0	632,000	0	0	0	0	632,000
Totals	0	632,000	0	0	0	0	632,000
TOTAL PARKING	655,000	632,000	0	0	0	0	1,287,000
<b><u>GENERAL GOVERNMENT</u></b>							
Phone System Replacement							
Installment Lease Purchase - 2013	475,000	220,000	0	0	0	0	695,000
Totals	475,000	220,000	0	0	0	0	695,000
Public Works Operations Center							
Stormwater Revenue Bond - 2012	3,100,000	0	0	0	0	0	3,100,000
Totals	3,100,000	0	0	0	0	0	3,100,000
Public Works Radio System							
Capital Projects Fund	119,000	0	0	0	0	0	119,000
Solid Waste Enterprise Fund	106,000	0	0	0	0	0	106,000
Stormwater Fund	39,000	0	0	0	0	0	39,000
Wastewater Fund	57,000	0	0	0	0	0	57,000
Totals	321,000	0	0	0	0	0	321,000
Central Microsoft SQL Platform							
General Fund Transfer	0	245,000	0	0	0	0	245,000
Totals	0	245,000	0	0	0	0	245,000
Roof Replacements							
General Fund Transfer	0	76,000	0	0	0	0	76,000
Downtown Infrastructure Fund	0	105,000	0	0	0	0	105,000
Totals	0	181,000	0	0	0	0	181,000
TOTAL GENERAL GOVERNMENT	3,896,000	646,000	0	0	0	0	4,542,000
TOTAL, ALL PROJECTS	72,506,400	7,384,000	8,731,000	10,060,000	2,165,000	2,360,000	103,206,400

## CIP SUMMARY SCHEDULE BY FUNDING SOURCE

Funding Source/Project	COMMITTED FUNDING	FY 13/14	*****Planning Years Only*****				TOTAL FUNDING
		CAPITAL BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Admissions Tax Fund</b>							
Augusta Street Streetscaping (Baseball Stadium)	0	0	250,000	0	0	0	250,000
Subtotal, Admissions Tax Fund	0	0	250,000	0	0	0	250,000
<b>Capital Projects Fund</b>							
Haynie-Sirrine	437,180	0	0	0	0	0	437,180
Mt. Eustis Street Improvements	401,000	0	0	0	0	0	401,000
Commercial Corridors	453,556	0	0	0	0	0	453,556
Street Resurfacing	354,000	0	0	0	0	0	354,000
Park Restrooms	180,000	0	0	0	0	0	180,000
Cleveland Park Repairs and Neighborhood Access	119,192	0	0	0	0	0	119,192
Community Center Building Improvements	100,000	0	0	0	0	0	100,000
Haywood at I-385 Interchange Landscaping	66,464	0	0	0	0	0	66,464
Augusta Street Improvements	175,000	0	0	0	0	0	175,000
Fire Facilities Assessment	70,000	0	0	0	0	0	70,000
Public Works Radio System	119,000	0	0	0	0	0	119,000
Subtotal, Capital Projects Fund	2,475,392	0	0	0	0	0	2,475,392
<b>CBD Tax Increment Bond - 2002</b>							
Main Street Tree Rehabilitation	11,870	0	0	0	0	0	11,870
Subtotal, CDB Tax Increment Bond - 2002	11,870	0	0	0	0	0	11,870
<b>CBD Tax Increment Bond - 2003</b>							
Main Street Tree Rehabilitation	14,313	0	0	0	0	0	14,313
Subtotal, CDB Tax Increment Bond - 2003	14,313	0	0	0	0	0	14,313
<b>Donations</b>							
Verdae Sewer Expansion	100,000	0	0	0	0	0	100,000
Subtotal, Donations	100,000	0	0	0	0	0	100,000
<b>Downtown Infrastructure Fund</b>							
Main Street Tree Rehabilitation	911,985	150,000	150,000	150,000	150,000	0	1,511,985
East McBee Avenue Improvements	746,667	0	0	0	0	0	746,667
Park Restrooms	153,479	0	0	0	0	0	153,479
Main Street Resurfacing	370,000	0	0	0	0	0	370,000
River Street Underpass	265,000	0	0	0	0	0	265,000
Peace Center	2,582,000	0	0	0	0	0	2,582,000
Piazza Bergamo	5,310,000	0	0	0	0	0	5,310,000
McPherson Park Bridges	15,000	120,000	0	0	0	0	135,000
Cultural Corridor Urban Trail	200,000	0	0	3,000,000	0	0	3,200,000
Washington Street Improvements	500,000	0	0	0	0	0	500,000
Richardson Street Garage	655,000	0	0	0	0	0	655,000
Broad Street Pedestrian Lights	0	128,000	0	0	0	0	128,000
Downtown Streetscapes	0	165,000	0	0	0	0	165,000
North Main Street - Landmark Building	0	134,000	0	0	0	0	134,000
Spring/Falls Streetscape	0	25,000	101,000	0	0	0	126,000
Roof Replacement	0	105,000	0	0	0	0	105,000
Subtotal, Downtown Infrastructure Fund	11,709,131	827,000	251,000	3,150,000	150,000	0	16,087,131
<b>Federal Appropriation - SAFETEA-LU</b>							
Fairforest Way Rehabilitation	5,600,000	0	0	0	0	0	5,600,000
Subtotal, Fed. Appropriation - SAFETEA-LU	5,600,000	0	0	0	0	0	5,600,000

Funding Source/Project	COMMITTED FUNDING	FY 13/14	*****Planning Years Only*****				TOTAL FUNDING
		CAPITAL BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>General Fund Transfer</b>							
NSTEP (New Sidewalk Targeted Expansion Program)	4,700,000	250,000	300,000	300,000	500,000	500,000	6,550,000
Street Resurfacing	2,655,000	250,000	300,000	300,000	500,000	500,000	4,505,000
Community Center Building Improvements	750,000	0	0	0	0	0	750,000
Salters Road Improvements	210,000	150,000	0	0	0	0	360,000
Verdae Sewer Expansion	366,000	0	0	0	0	0	366,000
Mt. Eustis Street Improvements	226,372	0	0	0	0	275,000	501,372
Haywood Road Sidewalks	0	0	0	115,000	0	0	115,000
Woodruff Road Sidewalks	0	0	0	180,000	0	0	180,000
Augusta at Faris Streetscape	0	0	0	0	150,000	0	150,000
Greenville Dog Parks	0	75,000	0	0	0	0	75,000
Commercial Corridors	0	300,000	100,000	100,000	100,000	100,000	700,000
Station Alerting System	0	180,000	0	0	0	0	180,000
Central SQL Platform	0	245,000	0	0	0	0	245,000
Roof Replacement	0	76,000	0	0	0	0	76,000
Subtotal, General Fund Transfer	8,907,372	1,526,000	700,000	995,000	1,250,000	1,375,000	14,753,372
<b>General Obligation Bond - 2001</b>							
NSTEP (New Sidewalk Targeted Expansion Program)	500,000	0	0	0	0	0	500,000
Subtotal, General Obligation Bond - 2001	500,000	0	0	0	0	0	500,000
<b>General Obligation Bond - 2003</b>							
Community Center Building Improvements	72,500	0	0	0	0	0	72,500
Haynie-Sirrine	3,273	0	0	0	0	0	3,273
Subtotal, General Obligation Bond - 2003	75,773	0	0	0	0	0	75,773
<b>General Obligation Bond - 2006</b>							
NSTEP (New Sidewalk Targeted Expansion Program)	350,000	0	0	0	0	0	350,000
Mt. Eustis Street Improvements	85,000	0	0	0	0	0	85,000
Fairforest Way Rehabilitation	706,000	0	0	0	0	0	706,000
Subtotal, General Obligation Bond - 2006	1,141,000	0	0	0	0	0	1,141,000
<b>General Obligation Bond - 2013</b>							
East Area Fire Station	3,881,000	0	0	0	0	0	3,881,000
Subtotal, General Obligation Bond - 2013	3,881,000	0	0	0	0	0	3,881,000
<b>Greenville County</b>							
NSTEP (New Sidewalk Targeted Expansion Program)	48,671	0	0	0	0	0	48,671
Commercial Corridors	34,357	0	0	0	0	0	34,357
Heritage Green Master Plan	1,508,000	0	0	0	0	0	1,508,000
Subtotal, Greenville County	1,591,028	0	0	0	0	0	1,591,028
<b>Greenville Local Development Corporation</b>							
Verdae Sewer Expansion	200,000	0	0	0	0	0	200,000
Subtotal, Greenville Local Development Corporation	200,000	0	0	0	0	0	200,000
<b>Greenville Water System</b>							
Fairforest Way Rehabilitation	500,000	0	0	0	0	0	500,000
Verdae Sewer Expansion	500,000	0	0	0	0	0	500,000
Piazza Bergamo	228,650	0	0	0	0	0	228,650
Subtotal, Greenville Water System	1,228,650	0	0	0	0	0	1,228,650
<b>Hospitality Tax Bond - Series 2011</b>							
Reedy River Trail Expansion	675,000	0	0	0	0	0	675,000
TD Convention Center Kitchen Retrofit	115,000	0	0	0	0	0	115,000
Subtotal, Hospitality Tax Bond - Series 2011	790,000	0	0	0	0	0	790,000
<b>Hospitality Tax Bond - Series 2014</b>							
Reedy River Trail Expansion	2,375,000	0	2,000,000	0			4,375,000
Subtotal, Hospitality Tax Bond - Series 2014	2,375,000	0	2,000,000	0	0	0	4,375,000

		FY 13/14	*****Planning Years Only*****				
	COMMITTED	CAPITAL					TOTAL
<u>Funding Source/Project</u>	<u>FUNDING</u>	<u>BUDGET</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FUNDING</u>
<b>Hospitality Tax Fund</b>							
Cleveland Park Repairs and Neighborhood Access	655,766	0	0	0	0	0	655,766
Reedy River Trail Expansion	325,000	0	0	0	0	0	325,000
TD Convention Center Kitchen Retrofit	110,000	0	0	0	0	0	110,000
Haywood Road/Woods Crossing Intersection	194,000	0	0	0	0	0	194,000
Park Restrooms	218,000	0	0	0	0	0	218,000
Cancer Survivors Park	94,000	630,000	0	0	0	0	724,000
NEXT Trail Connector	75,000	606,000	0	0	0	0	681,000
Falls Park Improvements	608,000	0	0	0	0	0	608,000
Village of West Greenville Improvements	100,000	0	0	0	0	0	100,000
Greenville Tech Trailhead	0	125,000	0	0	0	0	125,000
Hudson Street Trailhead	0	225,000	0	0	0	0	225,000
River Street Underpass	0	350,000	0	0	0	0	350,000
Swamp Rabbit Trail Rubber Surface	0	145,000	0	0	0	0	145,000
Public Safety Cameras	0	500,000	250,000	250,000	250,000	250,000	1,500,000
Subtotal, Hospitality Tax Fund	2,379,766	2,581,000	250,000	250,000	250,000	250,000	5,960,766
<b>Installment Lease Purchase Agreement - 2013</b>							
Phone System Replacement	475,000	220,000	0	0	0	0	695,000
Subtotal, Installment Lease Purchase Agree. - 2013	475,000	220,000	0	0	0	0	695,000
<b>Local Accomodations Tax Fund</b>							
TD Convention Center Chiller Plant	0	300,000	0	0	0	0	300,000
TD Convention Center Conference Center Upgrades	0	100,000	135,000	475,000	450,000	170,000	1,330,000
TD Convention Center Parking Lots	0	0	0	0	0	500,000	500,000
Subtotal, Local Accommodations Tax Fund	0	400,000	135,000	475,000	450,000	670,000	2,130,000
<b>Miscellaneous Grants Fund</b>							
Haynie-Sirrine	78,750	0	0	0	0	0	78,750
Subtotal, Miscellaneous Grants Fund	78,750	0	0	0	0	0	78,750
<b>Parking Enterprise Fund</b>							
Poinsett Garage Rehabilitation	0	632,000	0	0	0	0	632,000
Subtotal, Parking Fund	0	632,000	0	0	0	0	632,000
<b>Piedmont Natural Gas Grant</b>							
Piazza Bergamo	30,000	0	0	0	0	0	30,000
Subtotal, Piedmont Natural Gas Grant	30,000	0	0	0	0	0	30,000
<b>Property Sales</b>							
Community Center Building Improvements	467,500	0	0	0	0	0	467,500
Piazza Bergamo	342,000	0	0	0	0	0	342,000
Rhett/Camperdown Street Improvements	30,004	0	0	0	0	0	30,004
Haynie-Sirrine	125,545	0	0	0	0	0	125,545
East Area Fire Station	75,000	0	0	0	0	0	75,000
Cleveland Park Repairs and Neighborhood Access	10,396	0	0	0	0	0	10,396
East McBee Avenue Improvements	14,704	0	0	0	0	0	14,704
Salters Road Improvements	61,875	0	0	0	0	0	61,875
Commercial Corridors	70,000	0	0	0	0	0	70,000
Hyatt Public Improvements	896,847	0	0	0	0	0	896,847
Fairforest Way Rehabilitation	116,338	0	0	0	0	0	116,338
Subtotal, Property Sales	2,210,209	0	0	0	0	0	2,210,209
<b>Revolving Housing Fund</b>							
Haynie-Sirrine	75,000	0	0	0	0	0	75,000
Subtotal, Revolving Housing Fund	75,000	0	0	0	0	0	75,000
<b>Sanitary Sewer Revenue Bond - 2002</b>							
Haynie-Sirrine Basin Rehabilitation	96,000	0	0	0	0	0	96,000
Subtotal, Sanitary Sewer Revenue Bond - 2002	96,000	0	0	0	0	0	96,000
<b>Sanitary Sewer Revenue Bond - 2013</b>							
Haynie-Sirrine Basin Rehabilitation	1,695,000	0	0	0	0	0	1,695,000
Wastewater Rehabilitation	1,000,000	0	0	0	0	0	1,000,000
Basin 7 Rehabilitation	0	1,555,000	0	0	0	0	1,555,000
Subtotal, Sanitary Sewer Revenue Bond - 2013	2,695,000	1,555,000	0	0	0	0	4,250,000

Funding Source/Project	COMMITTED FUNDING	FY 13/14	*****Planning Years Only*****				TOTAL FUNDING
		CAPITAL BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Sanitary Sewer Revenue Bond - 2016</b>							
Basin 16 Rehabilitation	0	0	0	2,000,000	0	0	2,000,000
Basin 25 Rehabilitation	0	0	0	2,000,000	0	0	2,000,000
Subtotal, Sanitary Sewer Revenue Bond - 2016	0	0	0	4,000,000	0	0	4,000,000
<b>Solid Waste Enterprise Fund</b>							
Public Works Radio System Replacement	106,000	0	0	0	0	0	106,000
Subtotal, Solid Waste Enterprise Fund	106,000	0	0	0	0	0	106,000
<b>State "C" Funds</b>							
NSTEP (New Sidewalk Targeted Expansion Program)	525,000	0	0	0	0	0	525,000
Subtotal, State "C" Funds	525,000	0	0	0	0	0	525,000
<b>State Clean Water Revolving Loan Fund</b>							
Haynie-Sirrline Basin Rehabilitation	2,005,000	0	0	0	0	0	2,005,000
Subtotal, State Clean Water Revolving Loan Fund	2,005,000	0	0	0	0	0	2,005,000
<b>State Grants</b>							
Cleveland Park Repairs and Neighborhood Access	65,464	0	0	0	0	0	65,464
Haywood at I-385 Interchange Landscaping	265,856	0	0	0	0	0	265,856
Falls Park Improvements	100,000	0	0	0	0	0	100,000
Reedy River Trail Expansion	240,000	0	0	0	0	0	240,000
Subtotal, State Grants	671,320	0	0	0	0	0	671,320
<b>State Revenue</b>							
Fairforest Way Rehabilitation	49,275	0	0	0	0	0	49,275
Commercial Corridors	16,960	0	0	0	0	0	16,960
Subtotal, State Revenue	66,235	0	0	0	0	0	66,235
<b>Stormwater Fund</b>							
Haynie-Sirrline	44,560	0	0	0	0	0	44,560
Pettigru Street Improvements	395,963	0	0	0	0	0	395,963
Henderson Basin	3,468,497	(1,398,000)	0	0	0	0	2,070,497
Pinehurst Culvert Crossing	0	435,000	0	0	0	0	435,000
Fairforest Way Basin	200,000	0	0	0	0	0	200,000
White Oak Basin Phase II	1,195,000	1,000,000	0	0	0	0	2,195,000
Westview/Windsor Culverts	740,680	0	0	0	0	0	740,680
Gower Estates Stormwater Rehabilitation	1,659,000	0	0	0	0	0	1,659,000
Swanson Court	263,000	0	0	0	0	0	263,000
Richland Creek Water Quality Master Plan	150,000	300,000	850,000	0	0	0	1,300,000
NSTEP (New Sidewalk Targeted Expansion Program)	177,350	0	0	0	0	0	177,350
Public Works Complex Water Quality Improvements	116,000	0	0	0	0	0	116,000
Mt. Eustis Street Improvements	63,000	0	0	0	0	0	63,000
Public Works Radio System	39,000	0	0	0	0	0	39,000
Cleveland Park Bank Stabilization	650,000	0	0	0	0	0	650,000
Markley at Rhett Improvements	37,000	0	0	0	0	0	37,000
North Hills Area Stormwater	0	100,000	1,000,000	0	0	0	1,100,000
Aldridge/Lacey Drainage Improvements	0	0	0	425,000	0	0	425,000
Hilly Street Drainage Improvements	0	0	0	700,000	0	0	700,000
Cleveland Park Horse Stables	0	30,000	0	0	0	0	30,000
Subtotal, Stormwater Fund	9,199,050	467,000	1,850,000	1,125,000	0	0	12,641,050
<b>Stormwater Revenue Bond - 2001</b>							
Henderson Basin	61,000	0	0	0	0	0	61,000
Westview/Windsor Culverts	3,145	0	0	0	0	0	3,145
Subtotal, Stormwater Revenue Bond - 2001	64,145	0	0	0	0	0	64,145
<b>Stormwater Revenue Bond - 2012</b>							
Public Works Operations Center	3,100,000	0	0	0	0	0	3,100,000
Subtotal, Stormwater Revenue Bond - 2012	3,100,000	0	0	0	0	0	3,100,000
<b>Sunday Alcohol Permits Fund</b>							
Augusta Street Streetscape (Baseball Stadium)	0	40,000	95,000	0	0	0	135,000
Subtotal, Sunday Alcohol Permits Fund	0	40,000	95,000	0	0	0	135,000
<b>Utility Undergrounding Fund</b>							
Markley at Rhett Improvements	49,000	0	0	0	0	0	49,000
Subtotal, Utility Undergrounding Fund	49,000	0	0	0	0	0	49,000

Funding Source/Project	COMMITTED FUNDING	FY 13/14	*****Planning Years Only*****				TOTAL FUNDING
		CAPITAL BUDGET	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
<b>Viola Street Tax Increment Fund</b>							
Pete Hollis Corridor Improvements	150,000	0	0	0	0	0	150,000
North Main Street Improvements	228,000	0	0	0	0	0	228,000
Viola Center and Park Improvements	0	146,000	0	0	0	0	146,000
Viola Streetscaping	0	280,000	0	0	0	0	280,000
Subtotal, Viola Street Tax Increment Fund	378,000	426,000	0	0	0	0	804,000
<b>Wastewater Fund</b>							
Haynie-Sirrine Basin Rehabilitation	409,000	0	0	0	0	0	409,000
Mt. Eustis Street Improvements	56,000	0	0	0	0	0	56,000
Wastewater Rehabilitation	300,000	0	0	0	0	0	300,000
Wastewater Survey and Model	200,000	65,000	65,000	65,000	65,000	65,000	525,000
Basin 7 Rehabilitation	250,000	345,000	0	0	0	0	595,000
Basin 15 Rehabilitation	250,000	400,000	0	0	0	0	650,000
Basin 16 Rehabilitation	0	0	250,000	0	0	0	250,000
Basin 25 Rehabilitation	0	0	250,000	0	0	0	250,000
Gower Estates Stormwater Rehabilitation	231,000	0	0	0	0	0	231,000
Swanson Court	21,000	0	0	0	0	0	21,000
Public Works Radio System	57,000	0	0	0	0	0	57,000
Subtotal, Wastewater Fund	1,774,000	810,000	565,000	65,000	65,000	65,000	3,344,000
<b>West End Tax Increment Fund</b>							
West End Property Acquisition	2,500,000	(2,500,000)	0	0	0	0	0
Markley at Rhett Improvements	175,000	0	0	0	0	0	175,000
West Camperdown Way	0	250,000	0	0	0	0	250,000
Rhett/Camperdown Improvements	1,264,396	2,139,000	2,635,000	0	0	0	6,038,396
Subtotal, West End Tax Increment Fund	3,939,396	(111,000)	2,635,000	0	0	0	6,463,396
<b>West End TIF Bond - 2013</b>							
Rhett/Camperdown Improvements	1,989,000	(1,989,000)	0	0	0	0	0
Subtotal, West End TIF Bond - 2013	1,989,000	(1,989,000)	0	0	0	0	0
<b>TOTAL, ALL FUNDING SOURCES</b>	<b>72,506,400</b>	<b>7,384,000</b>	<b>8,731,000</b>	<b>10,060,000</b>	<b>2,165,000</b>	<b>2,360,000</b>	<b>103,206,400</b>

## STRATEGIC GOAL IMPLEMENTATION

All projects in the Capital Improvement Program were linked to one of the seven strategic goals to show how the City is furthering its long-term strategic vision.

### Safe City

Broad Street Pedestrian Lighting  
East Area Fire Station  
Fire Facilities Assessment  
Phone System Replacement

Public Safety Cameras  
Public Works Radio System  
Station Alerting System

<b><u>Sustainable City</u></b>	
Augusta Street Streetscape (Baseball Stadium)	Pettigru Street Improvements
Basin 7 Sewer Rehabilitation	Pinehurst Culvert Improvements
Basin 15 Sewer Rehabilitation	Public Works Complex Water Quality Improvements
Basin 16 Sewer Rehabilitation	Public Works Operations Center
Basin 25 Sewer Rehabilitation	Reedy River Quality Monitoring Stations
Central SQL Platform	Richland Creek Water Quality Master Plan
Cleveland Park Bank Stabilization	Roof Replacement
Downtown Streetscapes	Spring/Falls Streetscape
Fairforest Way Basin	Swanson Court
Gower Estates Stormwater Improvements	Verdae Sewer Improvements
Haynie-Sirrine Wastewater System Rehabilitation	Viola Center and Park Improvements
Henderson Basin	Viola Streetscaping
Hilly Street Drainage Improvements	Wastewater System Rehabilitation
Main Street Tree Rehabilitation	Wastewater System Survey and Model
North Main Street - Landmark Building	West Camperdown Way
North Hills Area Stormwater Improvements	Westview/Windsor Culverts
Park Restrooms	White Oak Basin Phase II
<b><u>Prosperous City</u></b>	
Augusta at Faris Streetscape	Piazza Bergamo
Augusta Street Improvements	Poinsett Garage Rehabilitation
Commercial Corridors	Rhett/Camperdown Improvements
East McBee Avenue Improvements	TD Convention Center Chiller Plant
Haywood at I-385 Interchange Improvements	TD Convention Center Conference Center
Haywood Roads/Woods Crossing Intersection	TD Convention Center Kitchen Retrofits
Hyatt Public Improvements	TD Convention Center Parking Lots
Markley at Rhett Improvements	Village of West Greenville Improvements
North Main Street Improvements	Washington Street Improvements
<b><u>City of Neighborhoods</u></b>	
Aldridge/Lacey Drainage Improvements	NSTEP
Community Center Buildig Improvements	Pete Hollis Corridor Improvements
Haynie-Sirrine	Riverwalk to Greenville Tech
Mt. Eustis Street Improvements	
<b><u>Mobile City</u></b>	
Bike Lane Program	Main Street Resurfacing
Cancer Suvivors Park	Richardson Street Garage
Church Street Garage	Salters Road Improvements
Fairforest Way Rehabilitation	Street Resurfacing
Haywood Road Sidewalks	Woofruff Road Sidewalks
Liberty Square Garage	
<b><u>City of Culture and Recreation</u></b>	
Cleveland Park Horse Stables	McPherson Park Bridges
Cleveland Park Repairs and Neighborhood Access	NEXT Trail Connector
Cultural Corridor Urban Trail	Peace Center
Falls Park Improvements	Reedy River Trail Expansion
Greenville Dog Parks	Riverplace Upgrades
Greenville Tech Trailhead	River Street Underpass
Heritage Green Master Plan	Swamp Rabbit Trail Rubber Surface
Hudson Street Trailhead	
<b><u>Inclusive City</u></b>	
<i>No projects.</i>	



**COMPREHENSIVE PLAN IMPLEMENTATION**

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All projects in the Capital Improvement Program were linked to one of the principles listed in the "Framework for a Better Future" listed in the City's Comprehensive Plan.

**Encourage Water Conservation and Water Quality**

Basin 15 Sewer Rehabilitation	Public Works Operations Center
Basin 16 Sewer Rehabilitation	Public Works Water Quality Improvements
Basin 25 Sewer Rehabilitation	Reedy River Water Quality Monitoring Stations
Basin 7 Sewer Rehabilitation	Richland Creek Water Quality Master Plan
Cleveland Park Bank Stabilization	Wastewater System Rehabilitation
Fairforest Way Basin	White Oak Basin Phase II
Pettigru Street Improvements	

**Encourage Sustainable Growth**

Main Street Tree Rehabilitation

**Create Safe, Walkable Spaces and Accessible Destinations**

Cancer Survivors Park	Rhett/Camperdown Improvements
Cultural Corridor Urban Trail	River Street Underpass
Downtown Streetscapes	Riverwalk to Greenville Tech
East McBee Avenue Improvements	Spring/Falls Streetscape
Greenville Tech Trailhead	Viola Center and Park Improvements
Haywood Road Sidewalks	Viola Streetscaping
Hudson Street Trailhead	Washington Street Improvements
Hyatt Public Improvements	West Camperdown Way
North Main Street - Landmark Building	Woodruff Road Sidewalks
NSTEP	

**Create a Healthy Environment for all Greenville Citizens**

Cleveland Park Repairs and Neighborhood Access	Park Restrooms
Cleveland Park Horse Stables	Reedy River Trail Expansion
Community Center Building Improvements	Roof Replacement
Falls Park Improvements	Swamp Rabbit Trail Rubber Surface
McPherson Park Bridges	

**Encourage Redevelopment and Infill for Commercial Corridors**

Augusta Street at Faris Streetscape	Haywood at I-385 Interchange Improvements
Augusta Street Improvements	North Main Street Improvements
Augusta Street Streetscape (Baseball Stadium)	Village of West Greenville
Commercial Corridors	

**Provide Linkages Between All Transportation Options**

NEXT Trail Connector	Salters Road Improvements
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**Enhance and Protect Residential Areas**

Aldridge/Lacey Drainage Improvements	Pinehurst Culvert Crossing
Gower Estates Stormwater Improvements	Street Resurfacing
Henderson Basin	Swanson Court
Hilly Street Drainage Improvements	Westview/Windsor Culverts
North Hills Area Stormwater Improvements	

**Encourage a Wide Variety of Transportation Modes**

Bike Lane Program	Fairforest Way Rehabilitation
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Create a Safe Environment

Broad Street Pedestrian Lighting	Phone System Replacement
Central SQL Platform	Public Safety Cameras
East Area Fire Station	Public Works Radio System
Fire Facilities Assessment	Station Alerting System

Maintain Quality of Redeveloped Areas

Main Street Resurfacing	RiverPlace Upgrades
Church Street Garage	TD Convention Center Chiller Plant
Liberty Square Garage	TD Convention Center Conference Center
Piazza Bergamo	TD Convention Center Kitchen Retrofit
Poinsett Garage Rehabilitation	TD Convention Center Parking Lots
Richardson Street Garage	

Encourage Revitalization of Commercial Corridors

Haywood Road/Woods Crossing Intersection	Pete Hollis Corridor Improvements
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Emphasize Unique Community Characteristics

Greenville Dog Parks	Peace Center
Heritage Green Master Plan	

Coordinate Housing Development with Infrastructure

Haynie-Sirriner	Mt. Eustis Street Improvements
Haynie-Sirriner Wastewater System Rehabilitation	Verdae Sewer Expansion
Markley at Rhett Improvements	Wastewater System Survey and Model

**UNFUNDED PROJECTS**

Not all project requests submitted could be funded with the current and projected availability of funds. The subsequent table lists all project requests not included in this CIP.

	*****Planning Years Only*****					
	FY 13/14					TOTAL
<u>PROJECT</u>	<u>REQUEST</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>REQUEST</u>
PROJECT DOES NOT APPEAR IN CIP - NO FUNDING (REQUESTED AMOUNT SHOWN)						
ADA Curb Ramp Compliance	\$ 50,000	228,625	240,056	252,059	264,662	1,035,402
Auditorium Site	1,200,000	0	0	0	0	1,200,000
Calhoun Street Connection	244,450	0	0	0	0	244,450
Camperdown/Falls Park	150,000	0	0	0	0	150,000
Chick Springs Greenway	35,000	285,750	0	0	0	320,750
Church Street Streetscape	759,796	0	0	0	0	759,796
City Hall Energy Upgrades	625,000	0	0	0	0	625,000
Cleveland Park Sewer Line Concealment	0	250,000	0	0	0	250,000
Cleveland Street Extension Curves	567,000	0	0	0	0	567,000
Cleveland Street Sidewalk	246,000	0	0	0	0	246,000
Juanita Butler Administration Building	243,000	0	0	0	0	243,000
Landmark Streetscape	200,000	0	0	0	0	200,000
Market Point Drive Connector	1,900,000	0	0	0	0	1,900,000
McBee Avenue - Keys	200,000	0	0	0	0	200,000
McBee Avenue Plaza	500,000	0	0	0	0	500,000
Neighborhood Park Improvements	98,000	54,000	71,000	54,000	60,000	337,000
Outdoor Fitness Center	105,000	0	0	0	0	105,000

## \*\*\*\*\*Planning Years Only\*\*\*\*\*

<u>PROJECT</u>	FY 13/14					TOTAL
	REQUEST	FY 14/15	FY 15/16	FY 16/17	FY 17/18	REQUEST
Park Parking Lots	90,000	75,000	80,000	75,000	0	320,000
Park Playgrounds	142,500	61,000	82,000	18,000	0	303,500
Reedy River Park	500,000	0	0	0	0	500,000
Ridge Road Soccer Fields	798,200	0	0	0	0	798,200
Sidewalk Gap	358,000	360,850	363,843	366,985	0	1,449,678
Wenwood Fire Station	4,540,495	0	0	0	0	4,540,495
West Greenville Community Center Improvements	615,000	0	0	0	0	615,000

## \*\*\*\*\*Planning Years Only\*\*\*\*\*

<u>PROJECT</u>	FY 13/14					TOTAL
	REQUEST	FY 14/15	FY 15/16	FY 16/17	FY 17/18	REQUEST
<b>PROJECT IN CIP - NOT FULLY FUNDED BASED ON REQUEST (UNFUNDED PORTION SHOWN)</b>						
NSTEP	308,500	259,850	262,843	65,985	69,284	966,462
Street Resurfacing	250,000	200,000	200,000	0	0	650,000
Cultural Corridor Urban Trail	0	300,000	1,512,500	0	0	1,812,500
Downtown Streetscapes	155,200	0	0	0	0	155,200
North Main Street - Landmark Building	66,000	0	0	0	0	66,000
Basin 7 Sewer Rehabilitation	100,000	0	0	0	0	100,000
Basin 15 Sewer Rehabilitation	1,600,000	0	0	0	0	1,600,000
Cleveland Park Horse Stables	485,000	0	0	0	0	485,000
Greenville Dog Parks	141,000	0	0	0	0	141,000
<b>TOTAL UNFUNDED PROJECTS</b>	<b>\$ 17,273,141</b>	<b>2,075,075</b>	<b>2,812,242</b>	<b>832,029</b>	<b>393,946</b>	<b>23,386,433</b>

# DEBT MANAGEMENT

The City maintains an active debt management program to facilitate achieving the City's long-term goals, reinvest in capital infrastructure, and promote public-private partnerships. The City's use of long-term debt and pay-as-you-go financing allows the City to have a flexible Capital Improvement Program that allows the organization to achieve its goals, while protecting its long-term financial position. As a result of prudent debt management, the City maintains high General Obligation bond ratings from each major rating agency:

Moody's Investors Service: AA+  
Standard and Poor's: Aaa  
Fitch Ratings: AAA

The City's debt management practices are governed by the City's debt management policy (see page J-31), which promotes judicious use of debt. The City's debt management policy proscribes all policies and procedures related to debt to assure compliance with all applicable laws and to protect the City's financial position.

## CONSTITUTIONAL DEBT LIMIT

Title 5, Chapter 21, Article 1 of the Code of Laws of the State of South Carolina states that "the constitutional debt limit of a municipality may not exceed 8 percent of the locality's assessed valuation. Debt in excess of the limit must be authorized by a majority of qualified electors."

This limitation applies only to General Obligation indebtedness. Revenue bonds, tax increment bonds, certificates of participation, and capital leases are not subject to this limitation.

## LEGAL DEBT MARGIN

	6/30/2012 <u>Actual</u>	6/30/2013 <u>Estimate</u>	6/30/2014 <u>Estimate</u>
<i>Assessed value</i>	\$ 356,932,928	363,442,750	375,946,094
<i>Merchants' inventory for debt purposes</i>	<u>9,169,930</u>	<u>9,169,930</u>	<u>9,169,930</u>
<i>Total assessed value</i>	<u>366,102,858</u>	<u>372,612,680</u>	<u>385,116,024</u>
 <i>Statutory debt limit based on 8% of total assessed value</i>	 29,288,229	 29,809,014	 30,809,282
 <i>Less, amount of debt applicable to debt limit</i>	 10,208,000	 9,915,000	 12,976,000
 <i>Legal debt margin</i>	 \$ <u><u>19,080,229</u></u>	 <u><u>19,894,014</u></u>	 <u><u>17,833,282</u></u>

**SUMMARY OF DEBT PAYMENTS**

Debt service is budgeted in the applicable fund for repayment. The following chart summarizes the principal and interest budgeted this year for each of the City's debt issues:

<b>SUMMARY OF DEBT PAYMENTS</b>				
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>GENERAL FUND</b>				
2012 GO Bond Principal	\$ 0	0	0	820,000
2012 GO Bond Interest	0	0	0	277,975
2012 Capital Lease Principal	0	0	100,000	257,234
2012 Capital Lease Interest	0	0	19,000	17,673
2011 G.O. Bond Principal	26,000	543,376	167,000	0
2011 G.O. Bond Interest	7,429	66,339	53,528	0
2011 Lease Purchase Principal	0	0	164,000	0
2011 Lease Purchase Interest	0	0	24,600	0
2010 Lease Purchase Principal	70,403	143,284	146,526	149,841
2010 Lease Purchase Interest	8,385	14,291	11,049	7,734
2010 Energy Conservation Bond Principal	0	0	15,866	16,990
2010 Energy Conservation Bond Interest	0	0	17,216	16,426
2008 Lease Purchase Principal	39,465	40,678	41,938	0
2008 Lease Purchase Interest	3,448	2,234	974	0
2006 G.O. Bond Principal	75,000	80,000	225,000	0
2006 G.O. Bond Interest	260,231	257,231	254,031	0
2003 G.O. Bond Principal	345,000	350,000	350,000	0
2003 G.O. Bond Interest	130,138	116,338	102,338	0
2001 G.O. Bond Principal	130,000	0	0	0
2001 G.O. Bond Interest	101,536	0	0	0
1997 G.O. Bond Principal	366,404	0	0	0
1997 G.O. Bond Interest	34,926	0	0	0
<b>TOTAL</b>	<b>1,598,365</b>	<b>1,613,771</b>	<b>1,693,066</b>	<b>1,563,873</b>
<b>HOSPITALITY TAX FUND</b>				
2012 Revenue Bond Principal	0	0	0	312,000
2012 Revenue Bond Interest	0	0	0	63,814
2011 Revenue Bond Principal	0	1,065,000	1,200,000	1,235,000
2011 Revenue Bond Interest	0	908,865	764,136	730,311
2004 COPs Principal	270,000	280,000	285,000	0
2004 COPs Interest	203,218	194,105	184,445	0
2001 COPs Interest	656,250	0	0	0
<b>TOTAL</b>	<b>1,129,468</b>	<b>2,447,970</b>	<b>2,433,581</b>	<b>2,341,125</b>
<b>STORMWATER FUND</b>				
2011 Revenue Bond Principal	38,000	220,000	228,000	236,000
2011 Revenue Bond Interest	26,948	73,820	68,914	62,136
2001 Revenue Bond Principal	190,000	0	0	0
2001 Revenue Bond Interest	110,078	0	0	0
<b>TOTAL</b>	<b>365,026</b>	<b>293,820</b>	<b>296,914</b>	<b>298,136</b>

	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
<b>WASTEWATER FUND</b>				
2012 SRF Loan Principal	\$ 0	0	100,250	81,695
2012 SRF Loan Interest	0	0	24,519	43,074
2011 Revenue Bond Principal	200,000	164,000	454,000	464,000
2011 Revenue Bond Interest	61,960	171,066	167,149	152,689
2008 Revenue Bond Principal	65,000	65,000	70,000	75,000
2008 Revenue Bond Interest	66,357	64,037	62,297	59,798
2002 Revenue Bond Principal	260,000	275,000	0	0
2002 Revenue Bond Interest	64,064	8,663	0	0
1999 Revenue Bond Principal	110,000	0	0	0
1999 Revenue Bond Interest	77,826	0	0	0
<b>TOTAL</b>	<b>905,207</b>	<b>747,766</b>	<b>878,215</b>	<b>876,256</b>
<b>SOLID WASTE FUND</b>				
2008 Lease Purchase Principal	48,234	49,710	51,258	0
2008 Lease Purchase Interest	4,158	2,625	1,191	0
<b>TOTAL</b>	<b>52,392</b>	<b>52,335</b>	<b>52,449</b>	<b>0</b>
<b>ZOO FUND</b>				
2010 Energy Conservation Bond Principal	0	1,382	2,901	3,106
2010 Energy Conservation Bond Interest	2,437	2,968	3,148	3,003
<b>TOTAL</b>	<b>2,437</b>	<b>4,350</b>	<b>6,049</b>	<b>6,109</b>
<b>TD CONVENTION CENTER FUND</b>				
2010 Energy Conservation Bond Principal	0	46,060	96,689	103,537
2010 Energy Conservation Bond Interest	64,695	98,919	104,914	100,100
2007 Naming Rights Principal	191,703	215,823	241,976	270,309
2007 Naming Rights Interest	86,917	82,512	74,354	58,674
<b>TOTAL</b>	<b>343,315</b>	<b>443,314</b>	<b>517,933</b>	<b>532,620</b>
<b>PARKING FUND</b>				
2010 Energy Conservation Bond Principal	0	22,205	46,610	49,911
2010 Energy Conservation Bond Interest	39,163	47,685	50,575	48,255
2009 Limited Obligation Bond Interest	652,563	652,563	652,563	652,563
2005B Revenue Bond Principal	1,240,000	1,315,000	1,430,000	1,545,000
2005B Revenue Bond Interest	406,542	364,121	303,850	232,350
1997 G.O. Bond Principal	38,597	0	0	0
1997 G.O. Bond Interest	2,152	0	0	0
<b>TOTAL</b>	<b>2,379,017</b>	<b>2,401,574</b>	<b>2,483,598</b>	<b>2,528,079</b>

	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Budget</u>	2013-14 <u>Budget</u>
<b>DOWNTOWN INFRASTRUCTURE FUND</b>				
2011 Tax Increment Bond Principal	\$ 0	129,000	766,000	1,051,000
2011 Tax Increment Bond Interest	0	163,297	359,954	342,566
2006 Tax Increment Bond Principal	120,000	125,000	125,000	135,000
2006 Tax Increment Bond Interest	80,200	75,388	70,376	65,363
2003 Tax Increment Bond Principal	250,000	255,000	265,000	0
2003 Tax Increment Bond Interest	486,378	249,096	10,865	0
2002 Tax Increment Bond Principal	545,000	570,000	30,000	35,000
2002 Tax Increment Bond Interest	339,383	178,586	16,295	15,095
1998 Tax Increment Bond Principal	860,000	905,000	955,000	1,005,000
1998 Tax Increment Bond Interest	278,130	233,299	186,055	136,271
<b>TOTAL</b>	<b>2,959,091</b>	<b>2,883,666</b>	<b>2,784,545</b>	<b>2,785,295</b>
<b>WEST END TAX INCREMENT FUND</b>				
2012 Tax Increment Bond Principal	0	0	0	234,000
2012 Tax Increment Bond Interest	0	0	0	33,281
2003 Tax Increment Bond Principal	190,000	200,000	205,000	0
2003 Tax Increment Bond Interest	90,683	84,584	78,164	0
<b>TOTAL</b>	<b>280,683</b>	<b>284,584</b>	<b>283,164</b>	<b>267,281</b>
<b>VIOLA STREET TAX INCREMENT FUND</b>				
1998 Tax Increment Bond Principal	40,000	40,000	40,000	0
1998 Tax Increment Bond Interest	5,388	3,599	1,792	0
<b>TOTAL</b>	<b>45,388</b>	<b>43,599</b>	<b>41,792</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,060,389</b>	<b>11,216,749</b>	<b>11,471,306</b>	<b>11,198,774</b>

**SUMMARY OF DEBT OUTSTANDING**

Bonds payable in FY 2013-14 are comprised of the following issues:

	6/30/2012 <u>Balance</u>	6/30/2013 <u>Balance</u>	6/30/2014 <u>Balance</u>
<b>General Obligation Bonds</b>			
\$10,830,000 - series 2012 - used to refund series 2003, 2006 and 2011.			
Bonds are due in annual installments of \$620,000 to \$915,000 through April 2026.			
	\$ 0	9,915,000	9,095,000
\$3,881,000 - series 2014 - used to finance improvements associated with the East Area Fire Station.			
	0	0	3,881,000
\$2,548,000 - series 2011 - used to refund series 1997 and 2001.			
Bonds are due in annual installments of \$26,000 to \$584,000 through April 2021.			
	1,938,000	0	0

	6/30/2012 <u>Balance</u>	6/30/2013 <u>Balance</u>	6/30/2014 <u>Balance</u>
\$6,070,000 - series 2006 - used to finance various improvements adopted in the FY 2007-11 Capital Improvement Program. Bonds are due in annual installments of \$25,000 to \$650,000 through April 2026.	5,815,000	0	0
\$5,155,000 - series 2003 - used to finance various improvements adopted in the FY 2003-08 Capital Improvement Program. Bonds are due in annual installments of \$65,000 to \$410,000 through April 2019.	<u>2,455,000</u>	<u>0</u>	<u>0</u>
General Obligation Bonds Total	\$ <u>10,208,000</u>	<u>9,915,000</u>	<u>12,976,000</u>
<b>Capital Leases</b>			
\$695,000 - series 2014 - used to finance phone system replacement.	\$ 0	0	695,000
\$1,308,681 - series 2012 - used to finance fire apparatus.	1,308,681	1,056,863	799,629
\$3,712,954 - Qualified Energy Conservation Bonds used to finance energy-efficient improvements at City facilities.	3,635,750	3,473,684	3,300,140
\$741,195 - series 2010 - used to finance fire apparatus.	527,508	380,982	231,141
\$438,675 - series 2008 - used to finance fire apparatus and solid waste equipment.	<u>93,490</u>	<u>0</u>	<u>0</u>
Capital Leases Total	\$ <u>5,565,429</u>	<u>4,911,529</u>	<u>5,025,910</u>
<b>Promissory Note</b>			
\$2,043,130 - used to finance TDCC renovations through 2007 Naming Rights agreement.	\$ <u>1,147,443</u>	<u>905,467</u>	<u>635,158</u>
Promissory Note Total	\$ <u>1,147,443</u>	<u>905,467</u>	<u>635,158</u>
<b>Revenue Bonds</b>			
\$3,100,000 - series 2014 Stormwater Bond to acquire a new Public Works site.	\$ 0	0	3,100,000



	6/30/2012 <u>Balance</u>	6/30/2013 <u>Balance</u>	6/30/2014 <u>Balance</u>
\$4,250,000 - series 2014 Sewer Bond for wastewater system improvements at various locations through the City.	0	0	4,250,000
\$2,004,989 - series 2012 SRF Loan to finance wastewater system improvements at Haynie-Sirriner and Faris Circle due in quarterly installments of \$19,914 to \$31,018 through July 2031.	0	1,944,910	1,863,215
\$2,576,000 - series 2011 Stormwater Bond to refund 2001 Stormwater Bond.	2,318,000	2,090,000	1,854,000
\$5,612,000 - series 2011 Sewer Bond to refund 1999 and 2002 Sewer Bonds.	5,248,000	4,794,000	4,330,000
\$17,715,000 - series 2011 Hospitality Tax Bond to refund the 2001 Certificates of Participation and for improvements on the City's convention center and trails.	16,650,000	15,450,000	14,215,000
\$15,440,000 - series 2009 Limited Obligation Bond to refinance 2005A Parking Bonds. By design, principal will not be paid until completion of principal payments on the series 2005 B issue.	15,440,000	15,440,000	15,440,000
\$1,990,000 - series 2008 - used to finance wastewater system improvements in Basin G12D. Bonds are due in annual installments of \$55,000 to \$155,000 through April 2028.	1,745,000	1,675,000	1,600,000
\$15,370,000 - series 2005B - used to refund the series 2002, 1997A, 1997, and 1996 parking revenue bonds.	6,875,000	5,445,000	3,900,000
\$3,967,000 - series 2012 Hospitality Tax Bond to refund the 2004 Certificates of Participation Bonds are due in annual installments of \$191,000 to \$371,000 through April 2024.	0	3,776,000	3,464,000
\$6,255,000 - series 2004 COPs - used to finance renovations at the TD Convention Center. Bonds are due in annual installments of \$150,000 to \$450,000 through April 2024.	<u>4,330,000</u>	<u>0</u>	<u>0</u>
Revenue Bonds Total	\$ <u><u>52,606,000</u></u>	<u><u>50,614,910</u></u>	<u><u>54,016,215</u></u>

	6/30/2012 <u>Balance</u>	6/30/2013 <u>Balance</u>	6/30/2014 <u>Balance</u>
<b>Tax Increment Bonds</b>			
\$15,986,000 - series 2011 - used to refund the 2002 and 2003 CBD TIF bonds.	\$ 15,857,000	15,091,000	14,040,000
\$2,330,000 - series 2006 - used to finance improvements in the Central Business District. Bonds are due in annual installments of \$60,000 to \$390,000 through October 2021.	1,755,000	1,630,000	1,495,000
\$13,060,000 - series 2003 - used to finance improvements in the Central Business District. Bonds are due in annual installments of \$250,000 to \$1,785,000 through April 2021.	265,000	0	0
\$2,507,000 - series 2012 - used to refund outstanding series 2003 bonds.	0	2,264,000	2,030,000
\$4,000,000 - series 2003 - used to finance improvements in the West End and decrease the 2000 issue. Bonds are due in annual installments of \$155,000 to \$285,000 through June 2022.	2,435,000	0	0
\$11,010,000 - series 2002 - used to refund outstanding series 2000 and series 1994 bonds. Also used to finance various redevelopment projects in the CBD. Bonds are due in annual installments of \$245,000 to \$840,000 through April 2021.	345,000	315,000	280,000
\$400,000 - series 1998 - used to finance public improvements in the Viola Street neighborhood. Bonds are due in annual installments of \$20,000 to \$40,000 through April 2013.	40,000	0	0
\$9,580,000 - series 1998 - used to finance the construction of the Poinsett Parking Garage. Bonds are due in annual installments of \$660,000 to \$1,120,000 through November 2015.	<u>4,140,000</u>	<u>3,185,000</u>	<u>2,180,000</u>
Tax Increment Bonds Total	\$ <u>24,837,000</u>	<u>22,485,000</u>	<u>20,025,000</u>
<b>TOTAL DEBT OUTSTANDING</b>	\$ <u>94,363,872</u>	<u>88,831,906</u>	<u>92,678,283</u>

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**COMPLIANCE WITH DEBT MANAGEMENT POLICY**

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Since adoption of the revised Debt Management Policy, the City is in compliance of the following features:

1. Total debt-related expenditures in the General Fund are below 20% (2.31%).
2. General Obligation debt has not been used to support enterprise functions.
3. Current General Obligation debt outstanding is below the 8% legal margin required by State law.
4. No debt has been issued to support operating deficits.
5. Long-term debt service has been modeled in the five-year financial forecast and all new long-term debt issues have been included in the Capital Improvement Program.
6. The City has complied with all arbitrage requirements and no rebate was necessary.
7. The City has met its disclosure requirements to applicable parties.

